

To: Laidlaw, Tina[Laidlaw.Tina@epa.gov]
Cc: Blend, Jeffrey[jblend@mt.gov]
From: Suplee, Michael
Sent: Wed 2/22/2017 12:40:40 AM
Subject: Cost Spreadsheet
2016DEQCalculations VarianceBenchmarks CHECK5.5.xlsx

Hi Tina;

Attached is our cost-estimate spreadsheet, updated to this point. It was compiled from the two original spreadsheets TetraTech submitted along with their 2016 report, but focuses primarily on facilities that may need a variance going forward (those without RP are mostly not included).

Three big changes to the original data we got are already incorporated: (1) updated community MHI data (column O), (2) updated number of households data (column R), and (3) a correct annual sewer bill for Whitefish reflecting the true wastewater cost if the proposed SBR plant goes ahead (cell S18).

We would like to see rechecks—for each community here—the overall assumptions, costs, and feasibility of the add-ons/upgrades that TetraTech provided, and the current sewer bills (column S; Whitefish excepted). Column S has various formulas throughout which TT provided, and needs to be re-checked.

DEQ is relying on and is comfortable with the American Community Survey (ACS) 5-year 2011-2015 estimates.

Thanks, Mike